

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP
812-696-1999

HOME: 561-626-7040

Taxpayer I.D. Number (Social Security No.)

001-20-5736



Account Number: 1EM098

MADELAINE R KENT LIVING TRUST
6379 BRANDON STREET
PALM BEACH GARDENS, FL 33418

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0 N/A

b. I owe the Broker a Debit (Dr.) Balance of \$ 0 N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ 0

- d. If balance is zero, Insert "None."

0

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	See the November 30, 2008		
	Account Statement attached		
	at Exhibit B		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax + Neville LLP
1412 Broadway Suite 1407 New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/4/09

Signature

Madeline R. Kent

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

OF COUNSEL:
DAVID S. RICH

June 19, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Madelaine R. Kent Living Trust /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents the Madelaine R. Kent Living Trust and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Madelaine R. Kent Living Trust account. Additionally, below is a description of the relationship between the Madelaine R. Kent Living Trust and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Madelaine R. Kent Living Trust SIPC claims.

Madelaine Kent is 85 years old and is married to Donald S. Kent MD who is 88 years old. In 1992, a joint account was established in the names of Kent, Donald S. and Madelaine R. Kent, T.I.C. In September of 2008, that account was closed and the proceeds were placed in a

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NEVILLE

Irving H. Picard
June 19, 2009
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Madelaine R. Kent Living Trust account, with Madelaine R. Kent as Trustee.¹ Attached hereto as Exhibit A is the Madelaine Kent Living Trust Agreement.

Madelaine and her husband, Dr. Kent, contributed funds to the Madoff Securities accounts from earnings received from over forty-five years of Dr. Kent's medical practice and savings. Madelaine Kent withdrew funds from the accounts with Madoff Securities for mortgage and tax payments and for living and medical expenses. Madelaine Kent and her husband, Dr. Kent, lived a comfortable, but modest, lifestyle and worked hard, in part, to insure that they would have private home healthcare should the need ever arise. Madelaine Kent cancelled her long-term care insurance relying on the funds in her Madoff accounts, and now lives in fear of an illness that would require a long-term care facility. Madelaine Kent has severe low-back problems with constant sciatic pain syndrome requiring repeated visits to pain alleviation centers. Treatments usually involve epidural blocks and physical therapy. There is deep concern that this will deteriorate, and that she will be in need of home health care on a continuing basis. Madelaine Kent's current source of income is social security benefits and limited savings. At this time, she has a small amount of money to pay for her living and medical expenses, but these funds will be depleted before too long. The balance in the Madelaine R. Kent Living Trust account as of November 30, 2008 is \$1,145,963.21. The Madelaine R. Kent Living Trust November 30, 2008 account statement is attached as Exhibit B. Also attached hereto as Exhibit C are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Madelaine R. Kent Living Trust account.

¹ Donald S. Kent is simultaneously submitting a SIPC Claim Form for his account with Madoff Securities – Donald S. Kent MD – Account No. 1-K0160.

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Irving H. Picard
June 19, 2009
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Madelaine Kent, as trustee, received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. The securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Madelaine Kent at all times expected to have those securities in the trust account. Madelaine Kent always believed SIPC coverage would cover the securities listed as being in her trust account should Madoff Securities ever fail. The balance in the Madelaine R. Kent Living Trust account as of the filing date is \$1,145,963.21.

CONCLUSION

The Madelaine R. Kent Living Trust is seeking the full protection of SIPA for its account as follows:

- Account No: 1-EM098

Madelaine R. Kent Living Trust

Total = \$1,145,963.21

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By:


Brian J. Neville

ENC.

Exhibit A

Madelaine Kent Living Trust

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Madelaine Kent Living Trust

RESTATEMENT OF REVOCABLE TRUST AGREEMENT dated September 19, 2008 between Madelaine Kent ("the Settlor") and Madelaine Kent ("the Trustees"), executed on March 20, 2009.

The Settlor created the Madelaine Kent Living Trust on September 19, 2008, reserving the right to amend the trust in whole or in part. Pursuant to that authority, the Settlor hereby amends the trust to restate the trust agreement in its entirety as follows:

The property presently held by the Trustees and any other property added to the trust, and their proceeds and reinvestments, from time to time held under this restatement agreement shall be administered on the terms set forth in this restatement agreement.

Family Information

The Settlor declares that she is married to **Donald S. Kent** (who is referred to in this instrument as the Settlor's Husband,) and has four children, **Alison Bermant, Stephen Jace Kent, Ilene Kent and William Kent**.

ARTICLE I. -- Disposition of Income and Principal

1. **During Settlor's Lifetime.** Throughout the Settlor's lifetime, the Trustees shall pay to the Settlor so much of the income and principal of the trust as the Settlor shall request from time to time. The Settlor shall have the right to the use and occupancy of any residential real estate held by this trust. During any time the Settlor is disabled or incompetent, the Trustees shall pay or apply to or for the benefit of the Settlor and the Settlor's Husband so much, including all, of the income and principal as the Trustees, in their discretion, shall determine to be advisable. For this purpose, the Settlor shall be considered disabled or incompetent if declared or adjudicated as such by a court of competent jurisdiction, or if the Settlor is certified as such in writing by two licensed physicians. The Trustees shall interpret this authority so as to provide the Settlor with the best possible living standard consistent with the Settlor's means, without regard to any remainder interest. Any income not so paid or applied shall be added to the principal annually.

2. **After Settlor's Death.** Upon the Settlor's death, the Trustees shall receive into the trust any property passing to the Trustees under the Settlor's Will and from any other

source. To the extent the property passing under the Settlor's Will is insufficient to pay all enforceable claims against the Settlor's estate, the expenses of administering the Settlor's estate, the Settlor's death taxes and any interest or penalties thereon, and the pre-residuary legacies under the Settlor's Will, or if it should be inconvenient or otherwise inadvisable to use estate property for those purposes due to lack of ready cash funds, or for any other reason, the Trustees shall pay over to the Settlor's Personal Representative(s) so much of the trust property as the Personal Representative(s) shall certify in writing to be necessary. The Trustees shall have no duty to inquire as to the propriety of any certification of the Personal Representative(s). The Trustees shall dispose of the balance of the trust property as hereafter provided.

ARTICLE II. -- Residue

1. Settlor's Husband. Upon the death of the Settlor, the remaining principal of the trust shall be distributed to the Settlor's Husband, Donald S. Kent, outright and in fee simple, if the Settlor's Husband survives the Settlor by 180 days.

2. Alternate Gift to Descendants. The amount not given to the Settlor's Husband as aforesaid, or all of the remaining principal if the Settlor's Husband does not survive the Settlor by one hundred eighty (180) days, together with any life insurance proceeds and other assets received directly by the Trustees, shall be distributed to the Settlor's then living children, in equal shares, provided that if any of them is not then living and has descendants then living, his or her share shall be distributed to such descendants, per stirpes.

ARTICLE III. -- Taxes

All estate, inheritance and succession taxes (but not any generation-skipping taxes), including any interest and penalties thereon, payable by reason of the Settlor's death on any property passing under this trust or the Settlor's will, shall be paid out of the principal of this trust disposed of under Article II. Any generation-skipping taxes shall be paid by the recipient as provided by law.

ARTICLE IV. -- Protective Provision

The right of any beneficiary to receive any amount, whether of income or of principal, pursuant to any of the provisions of this instrument, shall not, in any manner, be

anticipated, alienated, assigned or encumbered and shall not be subject to attachment, execution or sequestration for any debt, contract, obligation or liability of any beneficiary.

ARTICLE V. -- Administrative Powers

The fiduciaries serving hereunder shall have the following powers in addition to those otherwise provided herein or by law, to be exercised in their absolute discretion:

1. To retain as an investment any asset received by them without liability, and to invest and reinvest in any kind of property, including common and preferred stocks, common trust funds, partnerships, limited liability companies, mutual investment funds, and real estate, without being restricted to classes of investments prescribed or authorized for fiduciaries by statute or common law of any jurisdiction and to purchase insurance policies on the Settlor's life, to exercise conversion rights on any life insurance policies held in the trust, to borrow against the policies or pledge them for loans, and to pay premiums thereon.
2. To pursue a total return investment strategy, in which investment performance does not necessarily distinguish between the appreciation of capital (which would be credited to principal) and the current yield (which would be credited to income). In such event, in the exercise of the discretion of the Trustees, the Trustees may, from time to time, make such distributions of principal hereunder as the Trustees shall deem appropriate to compensate for the diminution of income that the Trustees shall believe resulted from such investment strategy.
3. To manage, mortgage, pledge, and to sell or exchange by public or private sale, on any terms, and to lease without limit as to term, any real or personal property; and to enter into binding agreements of sale or give binding options, without obligation to repudiate the same in favor of better offers.
4. To hold any property in the name of a nominee or to hold it unregistered or in such other form as to make title pass by delivery.
5. To compromise claims, without the necessity of court approval.
6. To make distributions partially or wholly in kind, without the necessity of distributing to each beneficiary a pro rata share of each asset and without regard for the differences in tax basis of the property distributed.

7. Except as otherwise specifically required, to consider or disregard the financial resources of any beneficiary from sources other than this trust in connection with the exercise of any discretionary powers.

8. To vote in person or by proxy all stocks or other securities, and in connection therewith, to delegate discretionary powers; to participate in any reorganization, consolidation, merger, recapitalization or other concerted action of security holders of any corporation; to deposit securities under protective agreements or with protective committees; and to receive securities issued as a result of such proceedings.

9. To apply directly for the needs of any beneficiary, in case of the disability of such beneficiary due to any cause, any income or principal that is payable to such beneficiary, and to withhold any distribution to a beneficiary otherwise required if the Trustees shall determine that the beneficiary is under a disability.

10. To engage attorneys-at-law, investment consultants, accountants, brokers, custodians or such other advisors or agents, and to appoint ancillary fiduciaries in any jurisdiction, and to pay such persons reasonable compensation currently from the income or principal hereunder.

11. To pay administration expenses from income or principal, and notwithstanding any of the foregoing provisions of this document, to use such expenses as deductions for estate tax or income tax purposes, with full discretion to make, or not to make, adjustments or reimbursements among beneficiaries affected.

12. To hold cash as part of the principal hereunder.

13. To borrow money from any person or institution, including any fiduciary serving hereunder, to facilitate renewal or payment of any debts due by the Settlor or to raise money for the purpose of paying taxes, costs of administration, or for any other purpose, and to open margin accounts.

14. From time to time, to delegate in writing to a co-fiduciary any discretionary or ministerial power, for such period of time as may be designated; provided, however, that no power may be delegated to a fiduciary otherwise specifically prohibited under the terms hereof from exercising such power.

15. To divide, for any purpose without court approval, any trust created under this instrument (before or after it has been funded with assets) into two or more separate trusts,

the terms of each trust being identical to those of the divided trust, or to combine, for any purpose without court approval, any trust created hereunder with any other trust, whether created by the Settlor or others, having the same beneficiary and similar terms.

16. If at any time, whether initially or during the continuance of any trust hereunder, the principal shall be or become of such value that, in the judgment of the Trustees, it shall be uneconomical or otherwise inappropriate to set up or continue the trust, the Trustees, in their absolute discretion, may anticipate the termination of the trust and distribute the remaining principal to the current income beneficiary absolutely, and if there is more than one income beneficiary, the trust property shall be divided equally among all income beneficiaries. Upon such termination, the remainder interest in such trust shall be extinguished and the Trustees shall be accountable with respect to such trust only to the income beneficiary(s) (or to a parent or legal guardian, in the case of a minor beneficiary).

17. To disclaim any interest in property.

18. To exercise all powers hereunder until final distribution.

19. To make loans to any beneficiary hereunder, as well as to the Personal Representative(s) of the Settlor's or the Settlor's Husband estate, and to determine the terms thereof.

In connection with any trust property to which any person who is then under the age of 25 years becomes entitled (excluding any discretionary distributions),

20. to pay over such property, without bond, directly to such person, such person's guardian or conservator, the person with whom such person resides, or any custodian for such person under the provisions of any Uniform Transfers or Gifts to Minors Act; or

21. to hold any portion or all of such property which is not paid over as provided in the foregoing, though vested in such person, in trust for the following uses and purposes: to hold and manage the same and to pay or apply so much, including all, of the income and principal to or for such person as the Trustees, in their absolute discretion, shall determine to be advisable (adding any income not so paid or applied to the principal annually); and when such person reaches the age of 25 years, any property then remaining in the hands of the Trustees shall be paid over to such person, or upon such person's death before reaching the age of 25 years, to such person's personal representative. The Trustees shall be completely

discharged with respect to the payment of any such property made pursuant to any of the above provisions.

ARTICLE VI. -- Right to Amend or Revoke Agreement

The Settlor expressly reserves the right at any time and from time to time, by an instrument in writing other than a will, signed and acknowledged in the presence of two witnesses and delivered to the Trustees, to amend or revoke this Agreement in whole or in part; provided, however, that no amendment may substantially change the duties, powers and liabilities of the Trustees without their written consent. This power shall be personal to the Settlor and may not be exercised by any attorney-in-fact, guardian or conservator acting on the Settlor's behalf.

ARTICLE VII. -- Governing Law

The situs of this trust shall be the County of Palm Beach, State of Florida, and all questions pertaining to the construction and validity of the provisions of this Agreement shall be governed by the law of that state. To minimize any tax in respect of any trust, or any beneficiary thereof, or for such other purpose as the Trustees shall deem appropriate, the Trustees may, in their absolute discretion without court approval, remove all or any part of the property of, or the situs of administration of, such trust from one jurisdiction to another and elect, by an instrument filed with the trust records, that thereafter such trust shall be construed, regulated and governed as to administration by the laws of such other jurisdiction.

ARTICLE VIII. -- Trustees

1. Successor Trustees. Upon the death, resignation or incapacity of the Settlor, the Settlor's Husband, **Donald S. Kent**, shall become a Trustee hereunder, but if the Settlor's Husband does not survive the Settlor, the Settlor may designate a substitute to serve as Trustee in her stead.

2. Successor to Donald S. Kent. If **Donald S. Kent**, for any reason, is unable or unwilling to serve or continue to serve, **Alison Bermant** shall serve as successor.

3. Successor to Alison Bermant. If Alison Bermant, for any reason, is unable or unwilling to serve or continue to serve, the person named by the Settlor's Husband shall serve as successor.

4. Additional Successors. Subject to the foregoing, each individual Trustee is authorized to appoint, at any time, his or her substitute or successor as a Trustee, to serve in the event she or she shall be or become unable or unwilling to serve or continue to serve.

5. Appointment of Additional Trustees. The Trustees serving hereunder from time to time are authorized to appoint at any time, by unanimous action, additional individual or corporate Trustees.

6. Requirements for Appointments. Each appointment shall be made by a written instrument other than a will, and may be revoked at any time prior to its becoming effective; and such appointment may prescribe the amount of compensation to be received by the person or corporate fiduciary appointed, and the source of payment, whether from income or principal or both; provided that the other fiduciary or fiduciaries then serving shall concur in the compensation so prescribed.

7. Inability to Serve. Any individual (other than the Settlor) who is serving as a Trustee or who is authorized or required to take any action (whether as a Trustee or

the person or persons designated to serve as Trustee or Trustees of the trust. If such individual is unable to serve or take such action) is incapable of serving or acting by reason of advanced age, illness, accident, or any other cause. Any such person shall be justified in assuming that such individual is unable to serve or act if that fact is certified the principal physician attending such individual. In addition, each individual so serving who fails within a reasonable time to undergo a medical examination at the written request of any person having an interest hereunder (including, but not limited to, another Trustee serving hereunder) for the sole purpose of determining if the individual lacks the required capacity to continue to serve hereunder or fails to cause the results of such examination to be made available within a reasonable time to the person making the written request, shall be treated as resigning as Trustee or other such fiduciary, provided that there is reasonable basis to request the medical examination be undertaken and provided further that no such request may be made more than once in any thirty-six (36) month

period. The cost of the medical examination shall be borne by the Trust with respect to which such individual is serving as Trustee or acting as a fiduciary.

8. Bond Waiver. No Trustee acting hereunder shall be required to give security in any jurisdiction.

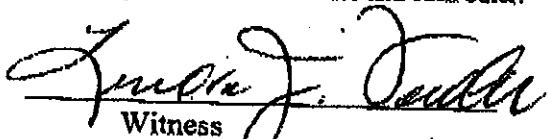
ARTICLE IX. -- Headings

The headings preceding the text of the Articles and paragraphs of this agreement are inserted solely for purposes of identification, and shall not be used to ascertain the meaning of any provision contained in this agreement or for any other reason.

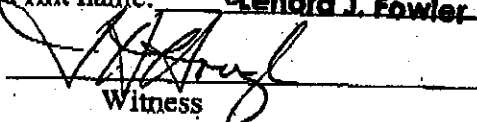
IN WITNESS WHEREOF, Madelaine Kent has signed this Restatement under seal as of the date first above written.

Witnesses:

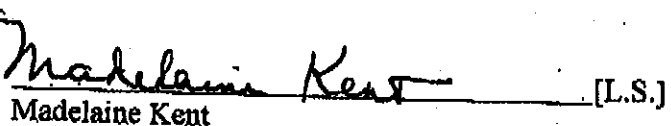
Signed by the Settlor in our presence and signed by
us in the presence of the Settlor and each other:


Witness

Print name: Lenora J. Fowler


Witness

Print name: John Harrison Hough

 [L.S.]
Madelaine Kent

STATE OF Florida)
)
COUNTY OF Palm Beach) SS:

We, Madelaine Kent, Lenora J. Fowler and John Harrison Hough, the Settlor and witnesses respectively, whose names are signed to the foregoing instrument, were sworn and declared to the undersigned officer that the Settlor signed the instrument as his Declaration of Trust, and that the Settlor signed it in the presence of the witnesses and that each of the witnesses, in the presence of the Settlor and in the presence of each other, signed the instrument as a witness.

Madelaine Kent
Madelaine Kent

Lenora J. Fowler
Witness

John Harrison Hough
Witness

SUBSCRIBED, SWORN TO, AND ACKNOWLEDGED BEFORE ME this
20th day of March, 2009, by Madelaine Kent, the Settlor,
who:

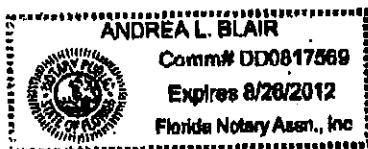
☒ is personally known to me OR
☐ has produced _____ as identification;

by Lenora J. Fowler, witness, who:

☒ is personally known to me OR
☐ has produced _____ as identification; and

by John Harrison Hough, witness, who:

☒ is personally known to me OR
☐ has produced _____ as identification.



Andrea L. Blair
Notary Public, State of _____

Andrea L. Blair
(Print, Type or Stamp Commissioned Name of Notary Public)

SCHEDULE A

To Declaration of Trust dated _____, 2009,
by Madelaine Kent

ffffffffffffffffffffffffffff

\$10.00

Exhibit B

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International L
12 Berkeley
Mayfair, London W1J
Tel 020 7493

MADELAINE R KENT LIVING TRUST

6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

11/30/08

1-EM098-3-0
*****5736

DATE	QUANTITY RECEIVED/LOST	UNIT DELIVERED/LOST	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		66,446.44	
1/12	624		3051	WAL-MART STORES INC	55.830	34,861.92	
1/12	408		3553	INTERNATIONAL BUSINESS MACHS	87.270	35,622.16	
1/12	1,512		7377	EXXON MOBIL CORP	72.880	110,254.56	
1/12	1,656		7879	INTEL CORP	14.510	24,094.56	
1/12	792		12205	JOHNSON & JOHNSON	59.580	47,218.36	
1/12	1,080		16551	J.P. MORGAN CHASE & CO	38.530	41,655.40	
1/12	576		20856	COCA COLA CO	44.660	25,747.16	
1/12	336		25182	MCDONALDS CORP	55.370	18,617.32	
1/12	824		29508	MERCK & CO	28.550	17,839.20	
1/12	2,280		33634	MICROSOFT CORP	21.830	49,817.80	
1/12	1,152		38160	ORACLE CORPORATION	17.300	19,975.60	
1/12	456		51138	PEPSICO INC	56.410	25,740.96	
1/12	264		53640	APPLE INC	109.780	26,615.92	
1/12	1,944		55464	Pfizer Inc	16.940	33,008.36	
1/12	456		55966	ABBOTT LABORATORIES	54.610	24,920.16	
1/12	864		59790	PROCTER & GAMBLE CO	64.080	55,399.12	
1/12	312		60797	AMGEN INC	59.160	18,469.92	
1/12	600		64166	PHILIP MORRIS INTERNATIONAL	43.600	26,184.00	
1/12	1,440		64618	BANK OF AMERICA	21.590	31,146.60	
1/12	480		68442	QUALCOMM INC	33.770	16,228.60	
1/12	1,560		68546	CITICORP INC	12.530	19,577.60	
1/12	360		72768	SCHLUMBERGER LTD	49.480	17,826.80	
1/12	864		73270	COMCAST CORP	16.510	14,298.64	
				CL A			
				CONTINUED ON PAGE 2			

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PERIOD ENDING **11/30/08** PAGE **2**

YOUR ACCOUNT NUMBER **1-EM098-3-0** YOUR TAX-PAYER IDENTIFICATION NUMBER *******5736**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SPAN	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	1,704		77094	AT&T INC	27	46,076.00	
1/12	432		77596	CONOCOPHILIPS	52.510	22,701.32	
1/12	288		81420	UNITED PARCEL SVC INC CLASS B	52.040	14,998.52	
1/12	1,752		81922	CISCO SYSTEMS INC	16.730	29,380.96	
1/12	504		85746	U S BANCORP	29.530	14,903.12	
1/12	600		86248	THE NEW YORK	13.430	44,082.00	
1/12	288		90072	UNITED TECHNOLOGIES CORP	59.160	15,321.08	
1/12	3,048		90574	GENERAL ELECTRIC CO	19.630	59,953.24	
1/12	816		94398	VERIZON COMMUNICATIONS	30.410	24,846.56	
1/12	12		94900	GEORGE	337.400	24,294.80	
1/12	1,008		98724	WELLS FARGO & CO NEW	29.800	30,078.40	
1/12	720		99226	HEWLETT PACKARD CO	34.900	25,156.00	
1/12		1,050,000	21336	U S TREASURY BILL DUE 2/12/2009	99.936		1,049,936
1/12				2/12/2009			
1/12				FIDELITY SPARTAN	DIV		
1/12				U S TREASURY MONEY MARKET			
1/12		59,018	16435	FIDELITY SPARTAN DIV 11/13/08	1		59,018
1/12				U S TREASURY MONEY MARKET			
1/12	16,624		25804	FIDELITY SPARTAN	1	16,624.00	
1/12				U S TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN	DIV		
1/12				U S TREASURY MONEY MARKET			
1/12				DIV 11/19/08			
1/12				CONTINUED ON PAGE 3			

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YOUR ACCOUNT NUMBER
1-EM098-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******5736**

DATE	SOURCE RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19		16,624	51095	FIDELITY SPARTAN	1		16,624.00
1/19	75,000		55717	U.S. TREASURY MONEY MARKET	99.926	74,944.50	
1/19	13,586		60136	U.S. TREASURY BILL DUE 03/26/2009 3/26/2009	1	13,586.00	
				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET		133,502.94	
				NEW BALANCE			
	1,704			SECURITIES POSITIONS	MKT PRICE		
	456			ABBOTT LABORATORIES	28.560		
	312			AMGEN INC	52.390		
	264			APPLE INC	55.540		
	1,440			BANK OF AMERICA	92.670		
	600			CHEVRON CORP	16.250		
	1,752			CISCO SYSTEMS INC	79.010		
	1,560			CITI GROUP INC	16.540		
	576			COCA-COLA CO	8.290		
	864			COMCAST CORP	46.870		
				CL A	17.340		
	632			CONGOLPHILIPS	52.520		
	1,512			EXXONMOBIL CORP	80.150		
	3,048			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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COMMISSION UPON REQUEST

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11/30/08

YOUR ACCOUNT NUMBER
1-EM098-3-0

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YOUR TAXPAYER IDENTIFICATION NUMBER
*******5736**

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	FIN-ENR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	72			GOOGLE	292.960		
	720			HEWLETT-PACKARD CO	35.280		
	1,656			INTEL CORP	13.800		
	408			INTERNATIONAL BUSINESS MACHS	81.600		
	1,080			J.P. MORGAN CHASE & CO	31.660		
	792			JOHNSON & JOHNSON	58.580		
	336			MECONHUS CORP	50.150		
	624			MERCK & CO	26.720		
	2,280			MICROSOFT CORP	20.220		
	1,152			ORACLE CORPORATION	16.090		
	656			PERSER INC	56.700		
	1,944			PFIZER INC	10.430		
	600			PHILLIP MORRIS INTERNATIONAL	42.160		
	864			PROCTER & GAMBLE CO	64.350		
	480			QUANTUM INC	13.570		
	360			SCHLUMBERGER LTD	50.740		
	13,586			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
	504			U.S. BANCORP	26.980		
	288			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	75,000			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	288			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****5736

YOUR ACCOUNT NUMBER
1-EM098-3-0

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Exhibit C

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	07879	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,656	458140100	INTEL CORP	24094.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	24028.56	66.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	99226	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	720	428236103	HEWLETT PACKARD CO	25156.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	25128.00	28.00				

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-3	D/R D	TRANS. NO. 25182	CODES TR 5 CAP 1 SETT			TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	336	580135101	MCDONALDS CORP				18617.32
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
55.370	18604.32	13.00					

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-3	D/R D	TRANS. NO. 12205	CODES TR 5 CAP 1 SETT			TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	792	478160104	JOHNSON & JOHNSON				47218.36
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
59.580	47187.36	31.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	51138	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	456	713448108	PEPSICO INC	25740.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	25722.96	18.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	38160	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,152	68389X105	ORACLE CORPORATION	19975.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	19929.60	46.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	68442	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	480	747525103	QUALCOMM INC				16228.60
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770		16209.60	19.00				

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Exhibit B

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	59790	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	864	742718109	PROCTER & GAMBLE CO	55399.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	55365.12	34.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	90072	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	288	913017109	UNITED TECHNOLOGIES CORP	15321.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	15310.08	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	85746	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	504	902973304	U S BANCORP	14903.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	14883.12	20.00				

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0646		1-EM098-4	D	46812	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	24	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	42744.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	42720.00	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	03051	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	624	931142103	WAL-MART STORES INC	34861.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	34837.92	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM098-4	R	45892	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	24	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	88776.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	88800.00	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-EM098-3	D	94900	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	72	38259P508	GOOGLE	24294.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	24292.80	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0846		1-EM098-3	D	90574	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
 6379 BRANDON STREET
 PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,048	369604103	GENERAL ELECTRIC CO	59953.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	59832.24	121.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	16531	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
MADELAINE R KENT LIVING TRUST 6379 BRANDON STREET PALM BEACH GARDENS FL 33418									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,080	46625H100	J.P. MORGAN CHASE & CO				41655.40
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
38.530	41612.40	43.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	03553	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
MADELAINE R KENT LIVING TRUST 6379 BRANDON STREET PALM BEACH GARDENS FL 33418									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	408	459200101	INTERNATIONAL BUSINESS MACHS				35622.16
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
87.270	35606.16	16.00					

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-EM098-3	D	33834	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,280	594918104	MICROSOFT CORP	49817.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	49726.80	91.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-EM098-3	D	29508	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	624	589331107	MERCK & CO	17839.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	17815.20	24.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-EM098-3	D	64116	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	600	718172109	PHILLIP MORRIS INTERNATIONAL	26184.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	26160.00	24.00				

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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646			1-EM098-3	D	55464	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,944	717081103	PFIZER INC	33008.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	32931.36	77.00				

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0646		1-EM098-3	D	81420	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	288	911312106	UNITED PARCEL SVC INC CLASS B				14998.52
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
52.040	14987.52	11.00					

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0646		1-EM098-3	D	72768	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	360	806857108	SCHLUMBERGER LTD				17826.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
49.480	17812.80	14.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	98724	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,008	949746101	WELLS FARGO & CO NEW	30078.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	30038.40	40.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	94398	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	816	92343V104	VERIZON COMMUNICATIONS	24846.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	24814.56	32.00				

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-4	D/R R	TRANS. NO. 42486	TR 8	CAP 1	SETT	TRADE DATE 11/06/08	SETTLEMENT DATE 11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

**MADELAINE R KENT LIVING TRUST
 6379 BRANDON STREET
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	24	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	37896.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	37920.00	24.00				

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ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-4	D/R D	TRANS. NO. 37242	TR 8	CAP 1	SETT	TRADE DATE 11/14/08	SETTLEMENT DATE 11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
LD	24	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	72024.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	72000.00	24.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	55717	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	77094	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,704	00206R102	AT&T INC				46076.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	46008.00	68.00				

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0646		1-EM098-3	D	86248	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	600	166764100	CHEVRON CORP	44082.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	44058.00	24.00				

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0646		1-EM098-3	D	64618	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,440	060505104	BANK OF AMERICA	31146.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	31089.60	57.00				

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0646	ACCOUNT NUMBER	1-EM098-3	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
IDENTIFICATION NO.	CONTRA PARTY			20856	5	1		11/06/08	11/12/08
					C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	864	20030N101	COMCAST CORP CL A				14298.64
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
16.510	14264.64	34.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	20856	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
576	191216100	COCA COLA CO				25747.16
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
4.660	25724.16	23.00				

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0646		1-EM098-3	D	55966	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	456	002824100	ABBOTT LABORATORIES	24920.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	24902.16	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	60292	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
312	031162100	AMGEN INC	18469.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
9.160	18457.92	12.00				

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	264	037833100	APPLE INC				26615.92
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
100.780	26605.92	10.00					

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
BOT	1,050,000	912795K34	U S TREASURY BILL DUE 2/12/2009 2/12/2009				1049328.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
99.936	1049328.00						

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0646		1-EM098-3	D	68944	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,560	172967101	CITI GROUP INC	19577.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	19515.60	62.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-EM098-3	D	81922	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MADELAINE R KENT LIVING TRUST
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,752	17275R102	CISCO SYSTEMS INC	29380.96

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	29310.96	70.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	07377	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
6379 BRANDON STREET
PALM BEACH GARDENS FL 33418

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,512	302316102	EXXON MOBIL CORP				110254.56
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880		110194.56	60.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-EM098-3	D	77596	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
6379 BRANDON STREET
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QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
432	20825C104	CONOCOPHILIPS				22701.32	
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510		22684.32	17.00				

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CONFIRMATION (Please see reverse for further details.)



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CONFIRMATION (Please see reverse for further details.)

ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-4	D/R R	TRANS. NO. 32917	CODES TR 8 CAP 1 SETT			TRADE DATE 11/14/08	SETTLEMENT DATE 11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
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PALM BEACH GARDENS FL 33418

WE BOT	QUANTITY 24	CUSIP NUMBER 783790LFF	SECURITY DESCRIPTION S & P 100 INDEX DECEMBER 430 CALL					NET AMOUNT 62376.00
PRICE 26.000	PRINCIPAL 62400.00	COMMISSION 24.00	STATE TAX	INTEREST	FEE	MISC.		

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CONFIRMATION (Please see reverse for further details.)

ORIGINATOR NO. 0646	DELIVERED VIA	ACCOUNT NUMBER 1-EM098-4	D/R D	TRANS. NO. 41567	CODES TR 8 CAP 1 SETT			TRADE DATE 11/14/08	SETTLEMENT DATE 11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

MADELAINE R KENT LIVING TRUST
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PALM BEACH GARDENS FL 33418

QUANTITY 24	CUSIP NUMBER 783790KLF	SECURITY DESCRIPTION S & P 100 INDEX NOVEMBER 460 CALL					NET AMOUNT 7224.00
PRICE 3.000	PRINCIPAL 7200.00	COMMISSION 24.00	STATE TAX	INTEREST	FEE	MISC.	

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